

# EXHIBIT 12

Comprador	DATE	PO	PO Amount	PO Handling Fee	leslie	Column3	carmen	Column2	maria antonieta	Column1	yleana garcia	WALTER	viejita	STATUS	FECHA DE COBRANZA EN PANAMA	
116	LP	9/26/2016	160242	\$ 35,833.00	\$ 2,060.40		\$ 358.33				\$ 35.83	\$ -		cobrada		
127	AVS	10/17/2016	160285	\$ 148,379.87	\$ 8,531.84			\$ 1,483.80			\$ 148.38	\$ 296.76				
125	AVS	10/17/2016	160291	\$ 82,670.99	\$ 4,753.58			\$ 826.71			\$ 82.67	\$ 165.34		COBRADO 07/14 SOBRE 2615.65 150.10 USD, cobrado 08/02 sobre 83599		
126	LP	10/18/2016	160261	\$ 577,510.00	\$ 33,206.83		\$ 5,775.10				\$ 577.51	\$ 1,155.02				
129	MH	10/19/2016	160304	\$ 316,258.88	\$ 18,184.89		\$ 632.52				\$ 316.26	\$ -		cobrada 06/21		
123	AVS	10/20/2016	160286	\$ 445,506.25	\$ 25,616.61			\$ 4,455.06			\$ 445.51	\$ 891.01		cobrado 06-13		
130	MH	10/24/2016	160309	\$ 4,400.00	\$ 253.00						\$ 4.40	\$ -		cobrada 05-31		
131	MR	10/25/2016	160301	\$ 3,482,869.40	\$ 200,264.99	\$ 24,380.09	\$ 10,448.61				\$ 3,482.87	\$ 6,965.74		cobrado 05-10 , 124405 en comision, total facturacion 2163570		
124	AVS	10/27/2016	160281	\$ 1,029,597.72	\$ 59,201.87			\$ 10,295.98			\$ 1,029.60	\$ 2,059.20		cobrada 06/21 sobre 933k		
133	AVS	11/7/2016	160311	\$ 550,589.38	\$ 27,529.47			\$ 5,505.89			\$ 550.59	\$ -		cobrada 04-05017		
134	AVS	11/10/2016	160330	\$ 283,521.00	\$ 16,302.46			\$ 2,835.21			\$ 283.52	\$ 567.04		cobrada completa 05/10		
135	MR	11/11/2016	160326	\$ 50,735.00	\$ 2,917.26	\$ 355.15	\$ 152.21				\$ 50.74	\$ 101.47				
136	MH	11/11/2016	160341	\$ 195,400.00	\$ 11,235.50						\$ 195.40	\$ -	\$ 1,954.00			
139	AVS	11/15/2016	160358	\$ 392,522.00	\$ 22,570.02			\$ 3,925.22			\$ 392.52	\$ 785.04				
140	AVS	11/17/2016	160337	\$ 345,376.04	\$ 19,859.12			\$ 3,453.76			\$ 345.38	\$ 690.75				
143	AVS	11/23/2016	160331	\$ 270,672.00	\$ 15,563.64			\$ 2,706.72			\$ 270.67	\$ 541.34		cobrada 06/21 sobre 270 k		
144	LP	11/25/2016	160368	\$ 4,307,517.00	\$ 193,838.27		\$ 43,075.17				\$ 4,307.52	\$ 292.92		facturado 2302713y cobrado 103261en abril 05 OJO 4.5 % DESCUENTO,, cobrado 43198.37 05/10		
145	MR	11/29/2016	160322	\$ 841,127.98	\$ 39,953.58	\$ 5,887.90	\$ 2,523.38				\$ 841.13	\$ -		OJO 4.75 % DESCUENTO, cobrado com 48364.86		
146	MR	11/29/2016	160326	\$ 281,078.00	\$ 16,161.99	\$ 1,967.55	\$ 843.23				\$ 281.08	\$ 562.16		cobrada 06/21 sobre 272k, COBRADO SOBRE 28830 , 07/14/17		
147	AVS	11/29/2016	160333	\$ 75,351.60	\$ 4,328.00			\$ 753.52			\$ 75.35	\$ 150.70		cobrada completa 05/10		
148	AVS	11/29/2016	160334	\$ 326,558.00	\$ 18,777.09			\$ 3,265.58			\$ 326.56	\$ 653.12				
150	AVS	11/29/2016	160338	\$ 441,181.09	\$ 25,367.91			\$ 4,411.81			\$ 441.18	\$ 882.36				
151	AVS	11/30/2016	160332	\$ 241,315.00	\$ 13,875.61			\$ 2,413.15			\$ 241.32	\$ 482.63		COBRADO 6703.06 SOBRE 116575 07/14		
154	LP	12/7/2016	160262	\$ 183,240.00	\$ 10,536.30		\$ 1,832.40				\$ 183.24	\$ 366.48				
155	MH	12/13/2016	160377	\$ 139,789.00	\$ 8,037.87						\$ 139.79	\$ 279.58	\$ 1,397.89	cobrado 06-13/ cobrado 06/21 sobre 23865, cobrada junio 21, sobre 23865		
156	AVS	12/16/2016	160335	\$ 1,000,973.40	\$ 45,043.80			\$ 10,009.73			\$ 1,000.97	\$ -		OJO 4.5 % DESCUENTO parcial en almacen ye stamos resolviendo discrepancias para enviar a vsla		
159	MR	12/16/2016	160369	\$ 27,500.00	\$ 1,581.25						\$ -	\$ -		caso en proceso de cancelacion		
161	MR	12/29/2016	160404	\$ 2,226,420.00	\$ 100,188.00	\$ 15,584.94	\$ 6,679.26				\$ 2,226.42	\$ 3,649.68		cobrado sobre 650527OJO 4.5 % DESCUENTO, Cobrado 1824840 en mayo 10		
162	LP	1/17/2017	160403	\$ 29,441,884.51	\$ 1,692,908.36		\$ 147,209.42				\$ 29,441.88	\$ 58,883.77		cobrado sobre 12077717 en 06-21. cobrado 07-27 sobre 2974842, cobrado 08/02 sobre 12830123		
163	MR	1/17/2017	160391	\$ 344,897.50	\$ 19,831.61	\$ 2,414.28	\$ 1,034.69				\$ 344.90	\$ 689.80				
165	LP	1/19/2017	160401	\$ 9,558,123.14	\$ 549,592.08		\$ 95,581.23				\$ 9,558.12	\$ 19,116.25		cobrado en mayo 10 56541 de comision cobrado en mayo 31, 12929 de comision, COBRADO 10784 SOBRE 187 K. 07/14, cobrado 07-27 sobre 1029891		
166	AVS	1/19/2017	160284	\$ 212,088.51	\$ 12,195.09			\$ 2,120.89			\$ 212.09	\$ 424.18				
168	AVS	1/24/2017	170010	\$ 1,018,492.90	\$ 58,563.34			\$ 10,184.93			\$ 1,018.49	\$ 2,036.99		cobrada 06/21		
173	LP	1/24/2017	170018	\$ 14,652,643.90	\$ 842,527.02		\$ 146,526.44				\$ 14,652.64	\$ 29,305.29				
174	AVS	2/23/2017	170026	\$ 491,385.10	\$ 28,254.64			\$ 4,913.85			\$ 491.39	\$ 982.77				
175	AVS	2/17/2017	160393	\$ 1,171.00	\$ -									cancelada		
177	AVS	3/16/2017	170073	\$ 4,139,500.00	\$ 238,021.25			\$ 41,395.00			\$ 4,139.50	\$ 8,279.00		cobrada 06/21 sobre 389 k, COBRADO 22390.80 SOBRE 389 K		
178	MH	3/10/2017	160367	\$ 731,832.00	\$ 42,080.34						\$ 731.83	\$ -	\$ 7,318.32			
179	LP	3/23/2017	160402	\$ 346,832.67	\$ 19,942.88		\$ 3,468.33				\$ 346.83	\$ 693.67				
180	LP	3/23/2017	170074	\$ 15,543,655.49	\$ 893,760.19		\$ 155,436.55				\$ 15,543.66	\$ 31,087.31		cobrado 07-27 sobre 2224549, cobrado 08/02 sobre 4793669		
entra cons.																
183	MH	4/11/2017	170106	\$ 204,455.75	\$ 11,756.21											
185	LP	4/7/2017	170123	\$ 133,605.00	\$ 7,682.29		\$ 267.21							cobrada 06/21 sobre 52k		
191	AVS	4/20/2017	170084	\$ 35,000.30	\$ 2,012.52											
192	LP	4/30/2017	170131	\$ 3,062,738.51	\$ 176,107.46		\$ 6,125.48									
194	LP	6/2/2017		\$ 712,470.00	\$ 40,967.03		\$ 21,937.00									
195	LP	6/8/2017		\$ 253,200.00	\$ 14,559.00		\$ 20,000.00							cancelada		
196	JR	6/13/2017	170163	\$ 37,615.20	\$ 2,162.87		\$ 75.23									
197	LP	6/19/2017	170165	\$ 896,768.00	\$ 51,564.16		\$ 1,793.54									
198	JR	6/27/2017	170164	\$ 507,741.00	\$ 29,195.11		\$ 1,015.48									
199	LP	6/22/2017	170168	\$ 37,125,400.00	\$ 2,134,710.50		\$ 74,250.80									
200	LP	6/28/2017	170167	\$ 4,671,750.00	\$ 268,625.63		\$ 9,343.50									
201	AVS	6/28/2017	170067	\$ 35,033.50	\$ 2,014.43		\$ 70.07									
202	DB	6/27/2017	170136	\$ 1,393,826.08	\$ 80,145.00		\$ 2,787.65									
203	NO HAY															
204	LP	6/29/2017	170158	\$ 28,717,309.46	\$ 1,651,245.29		\$ 57,434.62									
205	LP	6/30/2017	CARROS TOYOTA	\$ 252,084.20	\$ 14,494.84											
206	AVS	7/6/2017	170144	\$ 1,224,751.32	\$ 70,423.20		\$ 2,449.50									
207	AVS	7/6/2017	170129	\$ 9,371.00	\$ 538.83		\$ 18.74									
208			RADIOS Y CHAQUETAS													
209	LT	7/14/2017	4507403239	\$ 102,274.80	\$ 5,880.80		\$ -									
210	LT	7/14/2017	4507403239	\$ 276,163.60	\$ 15,879.41		\$ -									
211	LT	7/18/2017	4507404406	\$ 362,761.90	\$ 20,858.81		\$ -									
212	AVS	7/18/2017	170130	\$ 375,097.32	\$ 21,568.10		\$ -									
anticipos comm 2																
mayo 11 s/t				anticipo comision 2				27918.87				20250.03				\$ 44,776.24
mayo 31								2248.67				3588.73				5254 10896.88
JUNIO 11				anticipo 3				\$ 2,414.28				\$ 3,558.08				\$ 2519.54
								\$ 5,000.00 paid								
anticipo 4								\$ 2,414.28				31056.77644				7773.54 pending for payment
ANTICIPO 5								\$ 2071.59				61668.99				14366.79 pending for payment
Total a pagar a 07/14								\$ 4,485.87 paid 07/21				\$ 87,725.77				22140.33
								201.81				1962.05				5085.95 pending for invoice
anticipo 6								\$ 89,687.82 paid 07/21				5085.95				22865.31
total a pagar 07/27								201.81 pending for invoices				38756.8				6267.49
												5085.95				29132.8 pending for payment
total a pagar a 07/31												38756.8				
total a pagar a 08/02												38756.8				
deuda a agosto 02						\$ 201.81	\$ 139,516.05	send it to de bank	\$ 5,921.94	\$ 835.99	\$ 9736	\$ 38,868.80				